
MARKET RELEASE

PARTIAL CANCELLATION OF BANK FACILITY FOLLOWING GREEN BOND OFFER ALLOTMENT

Argosy Property Limited ("Argosy") has announced that, following the allotment of \$100 million of senior secured fixed rate 7 year green bonds, Argosy has cancelled \$100 million of bank facilities that were due to expire in October 2021.

Argosy confirms that the bonds were swapped back to floating interest rates via fixed rate receiver swaps.

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Enquiries

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